

## Legg Mason ClearBridge US Aggressive Growth Fund

## Investment Manager

ClearBridge Investments

## Objective

The fund's goal is to achieve growth of the fund's value in the long term.

## Fund Details

**Reference Currency:** SGD/USD/AUD**Minimum Investment:**Initial Amount SGD 1,500 / USD 1,000  
/ AUD 1,000**Month-end NAV:**

Class A Acc. (SGD) (H) SGD 1.539

Class A Acc. (USD) USD 185.68

Class A Distr. (A) (USD) USD 185.79

Class A Acc. (AUD) (H) AUD 144.65

**Fees:**

Initial Charge Up to 5.00%

Management Fee: Up to 1.30% p.a.

**Subscription:** Cash Only**Trading Frequency:** Daily**Inception Date:**

Class A Acc. (SGD) (H) 31-Jan-13

Class A Acc. (USD) 20-Apr-07

Class A Distr. (A) (USD) 20-Apr-07

Class A Acc. (AUD) (H) 3-Jun-13

**Launch Price:**

SGD share class SGD 1.000

USD share class USD 100.00

AUD share class AUD 100.00

**Domicile:** Dublin, Ireland**ISIN Code:** IE00B894F039 / IE00B19Z9Z06

/ IE00B19Z9P08 / IE00BB0QYX57

**Bloomberg Ticker:**

LMUGAHS ID / LCUAGAA ID /

LCUAGAI ID / LMUGAAA ID

**Fund Size:** USD 813 million**Number Of Holdings:** 543-Year Risk Statistics<sup>1</sup> (Annualised)

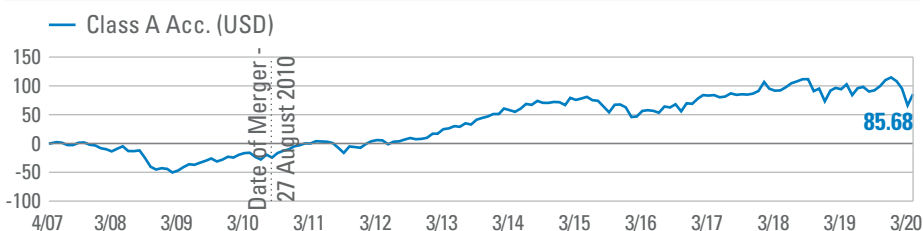
Sharpe Ratio 0.02

Risk Adjusted Alpha -12.93%

Beta 1.04

Standard Deviation 19.59%

## Cumulative Performance (%) (Since Inception to 30 April 2020)



## Annualised Performance (%)

USD Performance	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class A Acc. (USD)</b>	<b>-13.52</b>	<b>-10.66</b>	<b>-8.41</b>	<b>0.31</b>	<b>0.84</b>	<b>4.86</b>
Russell 3000 Growth Index (USD)	-2.25	-4.18	9.47	14.88	12.76	10.14
S&P 500 Index (USD)	-9.29	-9.26	0.86	9.04	9.12	7.55

## SGD Performance

<b>Class A Acc. (SGD) (H)</b>	<b>-14.12</b>	<b>-11.19</b>	<b>-9.42</b>	<b>-0.70</b>	<b>0.24</b>	<b>6.13</b>
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## Load Adjusted Returns\*

<b>Class A Acc. (USD)</b>	<b>-17.85</b>	<b>-15.13</b>	<b>-12.99</b>	<b>-1.39</b>	<b>-0.19</b>	<b>4.45</b>
<b>Class A Acc. (SGD) (H)</b>	<b>-18.41</b>	<b>-15.63</b>	<b>-13.95</b>	<b>-2.39</b>	<b>-0.79</b>	<b>5.38</b>

Source: Legg Mason. Performance is calculated on a NAV to NAV basis (in USD / SGD terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

\* Inclusive of initial charge (assumed to be 5%).

Acc. = Accumulating share class. Net investment income accumulated daily into NAV.

Distr. (A) = Distributing share class. Dividend declared and paid out annually.

(H) = (Hedged)

On 27 August 2010 the Legg Mason US Aggressive Growth Fund merged into the Legg Mason ClearBridge US Aggressive Growth Fund.

Benchmark: Russell 3000 Growth Index and S&P 500 Index. S&P 500 was introduced as another benchmark with effect from 31 March 2020.

From 25 March 2019, the pricing of securities held in the Fund will use the mean (or mid) value of the bid and ask prices, to calculate the Fund's Net Asset Values ("NAV"). The Fund previously used a bid price methodology for fixed income securities, and last traded price for equity securities.

## Sector Allocation (%)

Communication Services	32.02	Materials	0.86
Information Technology	31.66	Financials	0.26
Health Care	31.44	Consumer Discretionary	0.17
Energy	2.25	Cash & Cash Equivalents	-0.31
Industrials	1.64		

## Top Ten Holdings (%)

Comcast Corp	8.26	Discovery Inc	4.50
Biogen Inc	7.84	Broadcom Inc	4.29
Vertex Pharmaceuticals Inc	6.49	Autodesk Inc	4.16
Seagate Technology PLC	4.98	Twitter Inc	3.89
UnitedHealth Group Inc	4.63	Liberty Broadband Corp	3.78
		<b>Total</b>	<b>52.82</b>

## Legg Mason ClearBridge US Aggressive Growth Fund

### Risk Statistics Definitions

**Standard Deviation** :Measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk.

**Beta** :Measures the sensitivity of the fund to the movements of its benchmark.

**Risk Adjusted Alpha** :Measures the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta.

**Sharpe Ratio** :A risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk-adjusted performance.

<sup>1</sup> Based on Class A Acc. (USD) share.

### Important Information

**The Fund may invest in certain types of derivative instruments for efficient portfolio management purposes. Please refer to the prospectus for more information.**

A temporary negative position may be due to unsettled trade activity and/or the use of particular investment policies as allowed by the prospectus.

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